

Para 24, 27, & 30 - *Start liquidation, & Dr. Property*  
 after 80% W/H. *4-17*  
*Payment Record*  
*Lockheed 501915*

Date of INVOICE	Date INVOICE Received	INVOICE NUMBER	Date INVOICE Processed	INVOICE Amount	Cumulative Progress Payments	Cumulative Expense	B-1004-0-001 (07.9)	9-1006-50-004 (07.9)	Progress Payment Liquidations	Total of All Other (Exp)	Accumulated Progress Payments
DPS-1893	Amend #4	INC OBL					31521300	31521300			
DPD-0846-59	Amend #3	INC OBL						20000000	20000000	51521300	
1-3-59	4/3/59	43	4/22/59	58283140		24554760	6766540				
5-5-59	5/4/59	40	5/14/59	3131658		27686418	3834682				350260608
DPD-3056-59	Amend #1	INC OBL						30000000	30000000	61921300	
7/2/59	6/1/59	513	6/2/59	4923225		32089043	-0-	29432257			255767433
6/2/59	6/25/59	67	7/7/59	5732870		37821913		23699387			260876003
DPD-7422-59	Amend #1	INC OBL						26199977	325000000	64021300	
1/8/59	7/17/59	76	7/22/59	7803361		45125281		18196019			268199971
8/17	8/19	876	8/29/59	5205333		50330614		13690586			277364804
8/27	6/1	513	6/4/59	502200		5083061		13190686			
7/16	9/13	95	7/25	5550759		60381353		7689147			278955543
DPD-817-59	Amend #1	INC OBL						6159247	31019300		
12/53	12/20	1215	5/1/60	6137247		65466047	-0-				